

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JANUARY 8, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
ARCADIA - CENTRAL	0.00	3,992.58	3,992.58	0.00	3,992.58
AGENCY TOTAL	<u>\$0.00</u>	<u>\$3,992.58</u>	<u>\$3,992.58</u>	<u>\$0.00</u>	<u>\$3,992.58</u>
ALLOCATED / DISTRIBUTED			3,992.58	0.00	3,992.58
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 8, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTIL TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
ARCADIA - CENTRAL	0.00	7,923.81	7,923.81	0.00	7,923.81
AGENCY TOTAL	<u>\$0.00</u>	<u>\$7,923.81</u>	<u>\$7,923.81</u>	<u>\$0.00</u>	<u>\$7,923.81</u>
ALLOCATED / DISTRIBUTED			7,923.81	0.00	7,923.81
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>